



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 31, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,392	\$ 5,138	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	28,661	42,403	51,229	49,817
Total Operating Balance	34,053	47,541	57,437	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,148	\$ 121,153	\$ 1,876,822	Public Debt Redemptions (Table III-B)	\$ 32,512	\$ 155,627	\$ 2,127,444
Agriculture Loan Repayments (misc)	102	426	4,683	Commodity Credit Corporation	53	990	32,240
Commodity Credit Corporation	43	684	7,809	Defense Vendor Payments (EFT)	455	10,959	114,555
Customs and Certain Excise Taxes	140	2,151	19,993	Education Department	217	2,434	40,020
Deposits by States:				Energy Department	185	1,551	15,946
Unemployment	236	1,094	17,309	Family Support Payments (HHS)	10	166	1,609
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments ...	61	2,161	22,012
Energy Department	189	481	4,904	Federal Highway Administration	48	2,058	18,999
Estate and Gift Taxes	43	1,774	24,677	Federal Salaries (EFT)	60	7,739	81,437
Federal Reserve Earnings	0	2,584	27,518	Food and Nutrition Service (misc)	71	1,015	13,598
Foreign Deposits, Military Sales	0	839	8,121	Food Stamps	33	1,248	12,979
Housing and Urban Development (HUD) ...	38	871	8,897	Health and Human Services Grants (misc) ..	300	3,497	37,113
Individual Income and Employment				Housing and Urban Development (HUD) ...	105	2,319	33,480
Taxes, Not Withheld	162	4,828	327,848	Interest on Public Debt	14,506	8,154	139,688
Postal Service	305	7,181	78,378	Labor Department	32	833	9,338
Taxes Received (Table IV)	2,309	33,788	377,294	Medicare	673	14,759	179,435
Other Deposits:				Medicaid	372	9,269	95,456
Minerals Management Svc/Collections	470	548	4,454	Natl Aeronautics & Space Adm. (NASA) ...	12	885	9,915
Ofc of Thrift Supervision (Assessments) ...	50	50	100	Postal Service Money Orders and Other ...	189	4,227	44,467
Prepayment of Treasury Securities (net) ...	-66	20	16	Temporary Assistance for Needy			
Railroad Unemployment Ins.	2	5	83	Families (HHS)	58	1,363	12,906
				Unemployment Insurance Benefits	89	1,556	17,285
				Other Withdrawals:			
Total Other Deposits	456	775	6,849	Export-Import Bank (net)	-53	-266	-1,124
Change in Balance of Uncollected				Interntl Security Assistance (DSCA)	-177	-177	-667
Funds (closing balance \$ 49)	29	31	33	Minerals Management Service	62	62	120
Transfers from Depositories	21,523	141,031	1,595,117	Pension Benefit Guaranty Corp.	71	71	832
Total Federal Reserve Account	40,722	319,987	4,389,271	Unclassified	522	22,371	297,005
Tax and Loan Note Accounts:				Total, Other Withdrawals	425	57,993	745,431
Taxes Received (Table IV)	7,780	88,465	988,792	Transfers to Depositories	0	29,998	585,168
Transfers from Federal Reserve Banks	0	29,998	585,168	Total Federal Reserve Account	40,468	320,803	4,390,520
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	7,780	118,462	1,573,961	Transfers to Federal Reserve Banks			
				(Table V)	21,523	141,031	1,595,117
Total Deposits (net of transfers)	26,980	267,421	3,782,946	Total Withdrawals (net of transfers)	40,468	290,805	3,805,351
				Net Change in Operating Cash Balance	-13,488	-23,384	-22,405

¹Includes \$37 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 109,348	\$ 1,395,666
Regular Series	\$ -3	\$ 100,036	\$ 1,181,955	Notes	31,022	31,022	420,430
Cash Management Series	0	0	181,163	Bonds	21,000	4,507	21,696
Notes	15,065	20,059	266,102	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	6	155	3,072	Savings and Retirement Plan Series	61	1,360	13,920
Federal Financing Bank	0	0	0	Government Account Series	58,575	1,137,490	12,343,186
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	46	584	5,238	State and Local Series	129	6,591	34,138
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	63,001	1,142,645	12,552,527				
Domestic Series	0	563	1,181				
Foreign Series	0	750	2,250				
State and Local Series	50	1,246	21,054				
Other	0	0	322				
Total Issues	78,165	1,266,801	14,240,581	Total Redemptions	90,788	1,293,931	14,238,045
				Net Change in Public Debt Outstanding	-12,623	-27,131	2,537

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 78,165	\$ 1,266,801	\$ 14,240,581
Premium on New Issues	0	86	103
Discount on New Issues:			
Bills (-)	0	2,253	29,501
Bonds and Notes (-)	9	9	1,353
Government Account Transaction (-)	63,001	1,142,645	12,322,956
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	6	64	2,971
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,148	121,153	1,876,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,788	1,293,931	14,238,045
Premium on Debt Buyback Operation	300	1,080	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,575	1,139,385	12,115,063
Total Public Debt Cash Redemptions	32,512	155,627	2,127,444

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,859	\$ 111,478	\$ 1,157,527
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	81	464	4,036
Excise Taxes	402	5,976	55,111
Corporation Income Taxes	29	6,449	176,270
Federal Unemployment Taxes	736	1,065	7,021
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	514
Change in Balance of Unclassified Taxes	35	52	-17
Total	10,144	125,550	1,403,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	759	14,260	165,850
Remittance Option Depositories	1,549	19,529	211,444
Tax and Loan Accounts	7,780	88,465	988,792
Inter-agency Transfers	55	3,297	36,983

²Includes \$1,000 million purchased in Debt Buyback Operation.³Does not include \$42 million offset by the IRS for the month of July 2000, and \$2,517 million for the fiscal year-to-date for the Tax Refund Offset Program.**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,658,807	\$ 5,671,430	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,071	67,709	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	177	106
Total Subject to Limit	5,576,406	5,588,391	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 281	\$ 673	\$ 41,449	\$ 42,403
Investments:				
Credits	17	95	7,668	7,780
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	219	533	16,640	17,392
Depository Initiated	1	6	4,124	4,130
Closing Balance Today	78	229	28,354	28,661

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 32,479	\$ 315,851
Business	124	2,255	31,322